

**Strike Rate of calls given by Mr Janak Mehta**  
**PERIOD:01.10.2015 TO 31.10.2015**



**SUMMARY**

Category	SUCCESS RATE	GAIN TO PAIN	% RETURN ON AVG INVESTMENT	No. Of Calls
CASH	100%	-	6%	2
CASH 2% - 5%	90%	4.01	4.99%	10
FUTURE	67%	0.59	-36.32%	12

NOTE:	No Of Calls
MTM on open calls in cash	2
MTM on open calls in 2% - 5%	16
MTM on open calls in Futures	7

Unbooked calls are not the part of above summary

**Strike Rate of Mr Janak Mehta**  
**PERIOD:01.10.2015 TO 31.10.2015**



**SUMMARY**

Total Gain	41,142	133,263	174,405
Total (Pain)	(35,452)	(56,383)	(91,836)
Gain to (Pain)	1.16	2	1.90

Weightage Avg Investment	408,044	1,070,010	1,478,054
Profit/Loss Booked per month	7,165	79,230	86,395
% Return on Avg Investment per month	2%	7%	5.8%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

**Call given in Futures segment**

Total Gain	18,919	17,175	36,094
Total (Pain)	(31,800)	(22,723)	(54,523)
Gain to (Pain)	0.59	1	0.66

Weightage Avg Investment	35,463	118,365.31	153,829
Profit/Loss Booked per month	(12,881)	(3,237.50)	(16,119)
% Return on Avg Investment per month	-36.3%	-3%	-10.5%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

**Strike Rate of Mr Janak Mehta**  
**PERIOD:01.10.2015 TO 31.10.2015**



**Calls given in Cash segment**

Total Gain	7,579	(1,517)	6,062
Total (Pain)	-	-	-
Gain to (Pain)	7,579		6,062

Weightage Avg Investment	122,581	100,000	222,581
Profit/Loss Booked per month	7,579	(1,517)	6,062
% Return on Avg Investment per month	6%	-2%	3%

Per month

**Calls given in 2%-5% Cash segment**

Total Gain	14,643	117,605	132,249
Total (Pain)	(3,652)	(33,661)	(37,313)
Gain to (Pain)	4.01	3	3.54

Weightage Avg Investment	250,000	833,871	1,083,871
Profit/Loss Booked per month	12,467	82,915	95,382
% Return on Avg Investment per month	5%	9.9%	8.8%

Per month

Note: % return on avg. investment per month Includes MTM of calls which are open

**Strike Rate of Mr Janak Mehta**  
**PERIOD:01.10.2015 TO 31.10.2015**



**Open Calls**

Total Gain	133,263
Total (Pain)	(56,383)
Gain to (Pain)	2.36

Weightage Avg Investment	1,070,010
Return per month	79,230
% Return on Avg Investment	7% Per month

**Note: All figures are exclusive of brokerage, STT and other charges**

**Call given in Futures segment**  
**PERIOD:01.10.2015 TO 31.10.2015**



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date	Margin
07-10-15	TCS FUT	Sell	2,690.00	2,726.00	2,670.00	125	42,031	2,500	6%	07-10-15	0.13
12-10-15	BANK OF BARODA FUT	Buy	175.75	169.00	177.75	2,000	50,792	4,000	8%	12-10-15	0.14
15-10-15	IFCI FUT	Buy	25.30	24.90	25.60	8,000	34,368	(2,400)	-7%	15-10-15	0.17
16-10-15	TCS FUT	Buy	2490.00	2,470.00	2,510.00	125	38,937	2,500	6%	20-10-15	0.13
16-10-15	NTPC FUT	Buy	127.50	123.00	129.00	2,000	31,952	3,000	9%	21-10-15	0.13
20-10-15	NHPC FUT	Buy	18.25	17.50	18.50	11,000	25,676	1,650	6%	23-10-15	0.13
20-10-15	IDBI FUT	Buy	86.55	82.00	87.55	4,000	66,263	4,000	6%	21-10-15	0.19
21-10-15	IFCI FUT	Buy	29.50	28.50	29.95	8,000	52,250	(8,000)	-15%	21-10-15	0.22
28-10-15	Lupin FUT	Buy	1,934	1,890	1,950	125	30,219	2,000	7%	28-10-15	0.13
28-10-15	Lupin FUT	Buy	1,926	1,870	1,946	125	30,094	(731)	-2%	30-10-15	0.13
30-10-15	L&T FUT	BUY	1,493	1,465	1,509	300	55,988	(8,400)	-15%	30-10-15	0.13
30-10-15	IFCI FUT	BUY	28	28	28	20000	113,163	(13,000)	-11%	30-10-15	0.20

<b>Actual Investment</b>	<b>571,731</b>
<b>Return</b>	<b>(12,881)</b>
<b>% Return on Actual Investment</b>	<b>-2%</b>

<b>Avg Investment</b>	<b>35,463</b>
<b>Return</b>	<b>(12,881)</b>
<b>% Return on Avg Investment</b>	<b>-36%</b>

**Calls given in Cash segment**  
**PERIOD:01.10.2015 TO 31.10.2015**



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
01-10-15	Mercator	Buy	22.50	21	23.60	4,444.44	100,000	4,889	5%	8-Oct-15
26-10-15	Mercator	Buy	22.30	21.5	22.90	4,484.30	100,000	2,691	3%	28-Oct-15

<b>Actual Investment</b>	<b>200,000</b>
<b>Return</b>	<b>7,579</b>
<b>% Return on Actual Investment</b>	<b>4%</b>

<b>Avg Investment</b>	<b>122,581</b>
<b>Return</b>	<b>7,579</b>
<b>% Return on Avg Investment</b>	<b>6%</b>

**Calls given in 2%-5% Cash segment**  
**PERIOD:01.10.2015 TO 31.10.2015**



Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closed Date
12-10-15	Bank of Baroda	Buy	173.00		178.00	578	100,000	2,890	3%	15-10-15
20-10-15	IFCI	Buy	28.75	27.70	29.6	3,478.26	100,000	(3,652)	-4%	20-10-15
16-10-15	NTPC	Buy	127.50		131.00	784	100,000	2,745	3%	21-10-15
01-10-15	Bajaj Finance	Buy	5,131.25		5,300.00	10	50,000	1,644	3%	21-10-15
28-10-15	Lupin	Buy	1,920.00		1,939.20	52	100,000	1,000	1%	28-10-15
27-10-15	Tata Elxsi	Buy	1,860.00		1,897.00	27	50,000	995	2%	28-10-15
27-10-15	Tata Elxsi	Buy	1,860.00		1,915.00	27	50,000	1,478	3%	28-10-15
27-10-15	IDBI	Buy	86.00		88.50	1,163	100,000	2,907	3%	29-10-15
27-10-15	BEL	Buy	1,220.00		1,244.00	41	50,000	984	2%	30-10-15
27-10-15	BEL	Buy	1,220.00		1,256.00	41	50,000	1,475	3%	30-10-15

<b>Actual Investment</b>	<b>750,000</b>
<b>Return</b>	<b>12,467</b>
<b>% Return on Actual Investment</b>	<b>2%</b>

<b>Avg Investment</b>	<b>250,000</b>
<b>Return</b>	<b>12,467</b>
<b>% Return on Avg Investment</b>	<b>5%</b>

## Open Calls

PERIOD:01.10.2015 TO 31.10.2015



## Calls given in Cash segment

30-10-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-10-15	Coal India	Buy	327.60		380.00	305.25	100,000	(2,350)	-2%	319.90
30-10-15	Mercator	Buy	24.00	23	24.75	4,166.67	100,000	833	1%	24.20

## Calls given in 2%-5% Cash segment

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Closing Price
01-10-15	Tata Motor	Buy	298.60		453.00	335	100,000	28,751	29%	384
01-10-15	Tata Motor	Buy	298.60		408.91	335	100,000	28,751	29%	384
01-10-15	Reliance	Buy	862.30		1,079.50	116	100,000	9,921	10%	948
01-10-15	IDFC	Buy	65.59		163.77	1,525	100,000	(10,352)	-10%	59
01-10-15	Idea	Buy	149.50		175.95	334	50,000	(3,261)	-7%	140
01-10-15	Idea	Buy	149.50		179.40	334	50,000	(3,261)	-7%	140
01-10-15	Tata Motor	Buy	298.60		396.24	167	50,000	14,375	29%	384
01-10-15	Tata Steel	Buy	212.60		269.00	235	50,000	8,032	16%	247
01-10-15	Tata Steel	Buy	212.60		274.00	235	50,000	8,032	16%	247
01-10-15	Hindalco	Buy	70.80		113.50	706	50,000	9,357	19%	84
01-10-15	Hindalco	Buy	70.80		115.50	706	50,000	9,357	19%	84
15-10-15	Bank of Baroda	Buy	180.00		185.40	556	100,000	(10,944)	-11%	160
23-10-15	Coal India	Buy	339.75		349.94	147	50,000	(2,921)	-6%	319.9
23-10-15	Coal India	Buy	339.75		353.34	147	50,000	(2,921)	-6%	319.9
27-10-15	BEL	Buy	1,220.00		1,244.00	41	50,000	934	2%	1242.8
30-10-15	Axis Bank	Buy	474.50		488.74	211	100,000	95	0%	474.95



## Open Calls

PERIOD:01.10.2015 TO 31.10.2015



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## Call given in Futures segment

30-10-15

Date	Script Name	Call	Rate	SL	Target	Quantity	Investment	P/L	%P/L	Position	Margins
01-10-15	HDFC FUT	Sell	1212.75	1,176.00	1,135.00	250	43,962	(11,113)	-25%	30-10-15	0.15
01-10-15	BAJAJ FINANCE FUT	Buy	5131.25	4,900.00	5,170.00	100	74,403	7,875	11%	30-10-15	0.15
27-10-15	BEL FUT	Buy	1,218	1,190	1,238	375	57,094	9,300	16%	30-10-15	0.13
30-10-15	BEL FUT	Buy	1,244	1,224	1,260	450	70,535	(540)	-1%	30-10-15	0.13
30-10-15	COAL INDIA FUT	Buy	327	319	330	1200	49,050	(8,520)	-17%	30-10-15	0.13
30-10-15	AXIS BANK FUT	BUY	476	466	480	1000	68,092	(550)	-1%	30-10-15	0.14
30-10-15	IDBI FUT	Buy	86	84	87	8000	117,164	(2,000)	-2%	30-10-15	0.17

Actual Investment	1,780,299
Return	79,230
% Return on Actual Investment	4.5%

Avg Investment	1,070,010
Return	79,230
% Return on Avg Investment	7%